

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: Sonoma Community Development Agency

Successor Agency to the Former
Redevelopment Agency: City of Sonoma

Entity Assuming the Housing Functions
of the former Redevelopment Agency: Sonoma County Community Development Commission / Housing Authority

Entity Assuming the Housing Functions
Contact Name: Kathleen H. Kane Title Executive Director Phone (707) 565-7505 E-Mail Address kathleen.kane@sonoma-county.org

Entity Assuming the Housing Functions
Contact Name: Nick Stewart Title Affordable Housing Finance
Supervisor Phone (707) 565-7901 E-Mail Address nick.stewart@sonoma-county.org

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	x
Exhibit B- Personal Property	x
Exhibit C - Low-Mod Encumbrances	x
Exhibit D - Loans/Grants Receivables	x
Exhibit E - Rents/Operations	
Exhibit F- Rents	x
Exhibit G - Deferrals	X

Prepared By: **Nick Stewart**

Date Prepared: **8/1/2012**

County of Sonoma CDC/Housing Authority as Housing Successor to the Sonoma Community Development Agency
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Housing Successor Owned Real Property (Section 34176(e)(1))

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	fee interest in senior apartments	Village Green II - APN 018-281-023	\$3,870,000	120,226	100%	yes	CRL	2/1/2012	\$756,871	\$0	\$3,149,228	4/27/2005	fee title
2	fee interest in vacant land	West Spain Street - APN 127-204-012	\$237,000	13,068	100%	not yet ²	CRL	2/1/2012	\$237,000	\$0	\$0	11/26/2002	fee title
3	fee interest in vacant land	Broadway - APN 128-181-001	\$2,450,000	66,647	100%	not yet ²	CRL	2/1/2012	\$2,450,000	\$0	\$0	10/16/2007	fee title
4	option for low/mod single family residence	820 W Spain St #28, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
5	option for low/mod single family residence	820 W Spain St #27, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
6	option for low/mod single family residence	820 W Spain St #26, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
7	option for low/mod single family residence	820 W Spain St #23, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
8	option for low/mod single family residence	820 W Spain St #22, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
9	option for low/mod single family residence	820 W Spain St #20, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
10	option for low/mod single family residence	820 W Spain St #19, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
11	option for low/mod single family residence	820 W Spain St #17, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
12	option for low/mod single family residence	820 W Spain St #16, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
13	option for low/mod single family residence	820 W Spain St #15, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
14	option for low/mod single family residence	820 W Spain St #14, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
15	option for low/mod single family residence	820 W Spain St #13, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
16	option for low/mod single family residence	820 W Spain St #12, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	5/23/2002	Option to Purchase and right of First Refusal
17	option for low/mod single family residence	820 W Spain St #11, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	10/17/1997	Option to Purchase and right of First Refusal
18	option for low/mod single family residence	820 W Spain St #10, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	10/17/1997	Option to Purchase and right of First Refusal
19	option for low/mod single family residence	820 W Spain St #9, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	10/17/1997	Option to Purchase and right of First Refusal
20	option for low/mod single family residence	820 W Spain St #8, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	10/17/1997	Option to Purchase and right of First Refusal
21	option for low/mod single family residence	820 W Spain St #7, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	10/17/1997	Option to Purchase and right of First Refusal
22	option for low/mod single family residence ¹	820 W Spain St #6, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	10/17/1997	Option to Purchase and right of First Refusal
23	option for low/mod single family residence ¹	820 W Spain St #5, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	10/17/1997	Option to Purchase and right of First Refusal
24	option for low/mod single family residence	820 W Spain St #4, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	10/17/1997	Option to Purchase and right of First Refusal
25	option for low/mod single family residence	820 W Spain St #3, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	10/17/1997	Option to Purchase and right of First Refusal
26	option for low/mod single family residence	820 W Spain St #2, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	10/17/1997	Option to Purchase and right of First Refusal
27	option for low/mod single family residence	805 First St. W, Unit A, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
28	option for low/mod single family residence	805 First St. W, Unit B, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
29	option for low/mod single family residence	805 First St. W, Unit D, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
30	option for low/mod single family residence ¹	805 First St. W, Unit E, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
31	option for low/mod single family residence ¹	805 First St. W, Unit F, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
32	option for low/mod single family residence	805 First St. W, Unit G, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
33	option for low/mod single family residence ¹	805 First St. W, Unit H, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
34	option for low/mod single family residence	805 First St. W, Unit J, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
35	option for low/mod single family residence ¹	805 First St. W, Unit K, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
36	option for low/mod single family residence ¹	805 First St. W, Unit L, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
37	option for low/mod single family residence	805 First St. W, Unit M, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	1/6/1997	Option to Purchase and right of First Refusal
38	option for low/mod single family residence ¹	1225 Broadway Unit I, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	7/18/1991	Option to Purchase and right of First Refusal
39	option for low/mod single family residence ¹	1226 Broadway Unit Q, Sonoma, CA 95476	n/a	n/a	100%	yes	CRL	2/1/2012	unknown %	\$0	unknown %	7/18/1991	Option to Purchase and right of First Refusal
40													

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

c/ Deeds of trust associated with Housing Assets listed on Exhibit D or Exhibit E are not seperately listed in this Exhibit A; but are considered interest in real property of the Housing Successor incorporated herein by this reference.

d/ Affordability covenants associated with Housing Assets listed on Exhibit D or Exhibit E are not seperately listed in this Exhibit A; but are considered interest in real property of the Housing Successor incorporated herein by this reference.

1. The records from the former RDA are incomplete, but we expect there to be an Option and ROFR recorded against the property.

2. These properties are currently vacant. They were acquired for the purpose of developing affordable housing for low/moderate income households, and restrictive covenants will be recorded when such housing is constructed.

County of Sonoma CDC/Housing Authority as Housing Successor to the Sonoma Community Development Agency
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Housing Successor Owned Personal Property (Section 34176(e)(1))

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	furnishings and equipment	For Village Green II: office equipment and supplies, and community room furniture and appliances, laundry washers and dryers, and other common area furnishings, as well as appliances in each unit (stoves and refrigerators, etc.)	\$75,000 - approximately	1-Feb-12	\$75,000	\$0	\$0	27-Apr-05
2	capital reserve fund	For Village Green II: WestAmerica Bank Acct # 131-83901-1	\$490,601	1-Feb-12			\$490,601 ^b	27-Apr-05 ^c
3	operating bank account	For Village Green II: Operating Bank Account held by management agent	\$44,724	1-Feb-12			\$44,724 ^b	27-Apr-05 ^c
4	tenant security deposits	For Village Green II: Tenant Security Deposits held by management agent	\$13,040	1-Feb-12			\$13,040 ^b	27-Apr-05 ^c
5	cash account	For Village Green II: Cash Balance held by owner	\$103,292	1-Feb-12			\$103,292 ^b	27-Apr-05 ^c
6								

a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

b/ These funds derive from rental income and are restricted for appropriate operational purposes.

c/ These funds have accumulated for their appropriate purposes during the operation of the property

County of Sonoma CDC/Housing Authority as Housing Successor to the Sonoma Community Development Agency
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Encumbered Housing Funds for Enforceable Obligations (Section 34176(e)(2)) AND Excess Housing Bond Proceeds

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Low-Mod Housing	3/7/2011 c/	Sonoma Overnight Shelter	\$ 30,000.00	Yes	Construction grant from HCD	City of Sonoma	\$226,000	No	EHAP/HCD grant \$279,000	2007-2008
2	Low-Mod Housing	3/1/2005	Exchange Bank /d	\$ 1,973,121.00	Yes	CRL & USDA (see below)	Sonoma County CDC/Housing Authority	\$2,300,000	\$0	\$0	See Exhibit A Transferred to Housing Successor 2/1/12
3	Low-Mod Housing	4/22/2005	USDA, Rural Housing Service /d	\$ 795,149.00	Yes	Federal USDA Rural Housing Service requirements	Sonoma County CDC/Housing Authority	\$816,634	\$0	\$0	See Exhibit A Transferred to Housing Successor 2/1/12
4	Low-Mod Housing	Future contracts for expenditures of excess housing bond proceeds pursuant 34176(g) e/	To Be Determined (TBD) e/	\$ 1,450,000.00	Affordability covenant will be required	CRL and Bond Indenture Requirements	TBD e/	TBD e/	TBD e/	TBD e/	TBD e/
5											
6											

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

c/ Obligation is listed here as it will be paid from LMIHF. However, this obligation was not transferred to the Housing Successor; it remains an enforceable obligation between Successor Agency and its contractual counterparty, Sonoma Overnight Shelter.

d/ There is an insufficient balance in the former Redevelopment Agency's Low/Moderate Income Housing Fund to make all required payments. Further Redevelopment Property Tax Trust Fund distributions will be required to pay some of these costs.

e/ Asset constitutes excess housing bond proceeds which will be encumbered pursuant to the procedures in Health and Safety Code Section 34176(g).

County of Sonoma CDC/Housing Authority as Housing Successor to the Sonoma Community Development Agency
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3))

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used? /a	Repayment date, if the funds are for a loan	Interest rate of loan /b	Current outstanding loan balance
1	loan	44,277.00	6/4/2002	Arzola, Ramiro & Serafina	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	44,277.00
2	loan	38,500.00	6/4/2002	Dominguez, Marcelo & Alicia	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	38,500.00
3	loan	34,320.00	6/4/2002	Torres, Salvador & Maria	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	34,320.00
4	loan	58,297.00	6/4/2002	Pulido, Maria & Sandoval, Carlos	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	58,297.00
5	loan	67,277.00	6/4/2002	Powell, Rodney	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	67,277.00
6	loan	44,119.00	10/28/2008	Stevenson, Deborah A and Robert H	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	44,119.00
7	loan	34,500.00	6/3/2002	Gusse, Sheila B	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	34,500.00
8	loan	50,000.00	6/10/2002	Noel, Sharon	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	50,000.00
9	loan	75,000.00	8/9/2000	Frost, Geraldine	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	75,000.00
10	loan	13,336.00	4/23/2007	Hurtado, Francisco & Maria	low/mod first-time homebuyer loan	yes	4/22/2052	8% ²	13,336.00
11	loan	54,525.00	5/4/2007	Velazquez, Javier & Ana Maria	low/mod first-time homebuyer loan	yes	5/3/2052	8% ²	54,525.00
12	loan	40,141.00	5/18/2007	Angel, Kristopher & Whereat, Richelle	low/mod first-time homebuyer loan	yes	5/17/2052	8% ²	40,141.00
13	loan	24,042.00	4/25/2007	Martinez, Noe & Maria	low/mod first-time homebuyer loan	yes	4/24/2052	8% ²	24,042.00
14	loan	50,547.00	4/25/2007	Alvarez, Elias & Maria	low/mod first-time homebuyer loan	yes	4/24/2052	8% ²	50,547.00
15	loan	38,586.00	5/8/2007	Hoffman, Paul & Sandra	low/mod first-time homebuyer loan	yes	5/7/2052	8% ²	38,586.00
16	loan	52,287.00	5/4/2007	Velzquez, Gonzal Macias	low/mod first-time homebuyer loan	yes	5/3/2052	8% ²	52,287.00
17	loan	8,000.00	5/1/2007	Tinajero, Juan & Maria	low/mod first-time homebuyer loan	yes	4/30/2052	8% ²	8,000.00
18	loan	41,679.00	4/30/2007	Beltran, Celia	low/mod first-time homebuyer loan	yes	4/29/2052	8% ²	41,679.00
19	loan	19,365.00	5/8/2007	Acosta, Rafael	low/mod first-time homebuyer loan	yes	5/7/2052	8% ²	19,365.00
20	loan	57,768.00	5/1/2007	Freidman, Debra	low/mod first-time homebuyer loan	yes	4/30/2052	8% ²	57,768.00
21	loan	6,542.00	4/23/2007	Harris, Tina Marie	low/mod first-time homebuyer loan	yes	4/22/2052	8% ²	6,542.00
22	loan	20,000.00	4/19/2007	Garcia, Baudelia & Rigoberto	low/mod first-time homebuyer loan	yes	4/6/2052	8% ²	20,000.00
23	loan	5,000.00	5/3/2007	Whitten, Jeremy & Sarah	low/mod first-time homebuyer loan	yes	5/6/2052	8% ²	5,000.00
24	loan	12,656.00	4/23/2007	Padgett, Sean & Brooke	low/mod first-time homebuyer loan	yes	4/22/2052	8% ²	12,656.00
25	loan	22,135.00	5/11/2007	Seelye, Mike & Kelly	low/mod first-time homebuyer loan	yes	5/10/2052	8% ²	22,135.00
26	loan	44,162.00	5/1/2007	Arenas, Hipolito	low/mod first-time homebuyer loan	yes	4/30/2052	8% ²	44,162.00
27	loan	11,022.00	5/1/2007	Soto, Arnulfo & Bertha	low/mod first-time homebuyer loan	yes	4/30/2052	8% ²	11,022.00
28	loan	14,236.00	4/25/2007	Wick, Rebecca Schulte	low/mod first-time homebuyer loan	yes	4/24/2052	8% ²	14,236.00
29	loan	60,581.00	5/3/2007	Ramirez, Colleen	low/mod first-time homebuyer loan	yes	5/2/2052	8% ²	60,581.00
30	loan	23,366.00	5/4/2007	Petlock, Christopher & Rachael	low/mod first-time homebuyer loan	yes	5/6/2052	8% ²	23,366.00
31	loan	40,789.00	4/23/2007	Earnest, Robert & Elizabeth	low/mod first-time homebuyer loan	yes	4/22/2052	8% ²	40,789.00
32	loan	62,964.00	5/1/2007	Honeycutt, Melody	low/mod first-time homebuyer loan	yes	4/30/2052	8% ²	62,964.00
33	loan	20,000.00	5/8/2007	Knill, Jerome and Karen	low/mod first-time homebuyer loan	yes	5/7/2052	8% ²	20,000.00

34	loan		50,952.00	5/4/2007	Wenzel, Collin & Lazar, Elizabeth	low/mod first-time homebuyer loan	yes	5/3/2052	8% ²	50,952.00
35	loan		41,766.00	5/17/2007	Oseguera, Alvaro & Maricela	low/mod first-time homebuyer loan	yes	5/16/2052	8% ²	41,766.00
36	loan		5,000.00	5/8/2007	Gonzalez, Ismael & Librada	low/mod first-time homebuyer loan	yes	5/7/2052	8% ²	5,000.00
37	loan		37,333.00	5/4/2007	Dodge, Carol & Bruton II, John	low/mod first-time homebuyer loan	yes	5/3/2052	8% ²	37,333.00
38	loan		31,936.00	5/1/2007	Pulido, Ricardo & Lourdes	low/mod first-time homebuyer loan	yes	4/30/2052	8% ²	31,936.00
39	loan		24,994.00	4/23/2007	Dunlap-McElroy, Terri	low/mod first-time homebuyer loan	yes	4/22/2052	8% ²	24,994.00
40	loan		5,000.00	4/20/2007	Hobaugh, Steven & Carmela	low/mod first-time homebuyer loan	yes	4/19/2052	8% ²	5,000.00
41	loan		64,790.00	5/8/2007	Sosa, Gabriel & Santoyo, Rosa	low/mod first-time homebuyer loan	yes	5/7/2052	8% ²	64,790.00
42	loan		35,718.00	4/30/2007	Liss, Bryan & Cynthia	low/mod first-time homebuyer loan	yes	4/29/2052	8% ²	35,718.00
43	loan		4,517.00	12/17/2007	Daley, Ryan	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	4,517.00
44	loan		3,000.00	1/6/1997	Espana, Carmen, Tercer, Louis & Teresa	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	3,000.00
45	loan		18,750.00	8/18/1994	Dudley, Jann	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	18,750.00
46	loan		19,950.00	5/5/1993	Gomez Ortiz, Ernesto & Hernandez, Hortensia and Gomez, Ana Maria	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
47	loan		19,950.00	12/18/1992	Bertolucci, Athony & Nalani	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
48	loan		19,950.00	5/7/1993	Mariani, Margaret	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
49	loan		23,581.00	3/18/2004	George, Anne-Marie & George, Kathleen	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	23,581.00
50	loan		19,950.00	11/16/1992	Williams, Arnold J.	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
51	loan		19,950.00	8/19/1992	Field, Catherine	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
52	loan		19,950.00	8/13/1992	Milton, Brenda B	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
53	loan		19,950.00	8/5/1993	Gomez, Anna Maria & Arzate, Isidro	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
54	loan		32,132.00	10/31/2008	Ramirez-Pacheco, Alejandro	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	32,132.00
55	loan		31,201.00	5/8/2009	Miller, Christine E.	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	31,201.00
56	loan		19,950.00	1/11/1993	Schorr, Craig and Jessica	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
57	loan		20,910.00	2/25/1998	Armstrong, Maree N.	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	20,910.00
58	loan		19,950.00	7/6/1993	Hanelt, Phyllis A.	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
59	loan		28,500.00	10/11/2011	Paganini, Nicholas R.	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	28,500.00
60	loan		21,000.00	4/23/1998	Estep, Sharon	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	21,000.00
61	loan		19,950.00	4/2/1993	Brooks, Beryl	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
62	loan		28,192.00	8/19/2003	Arroz Jr., Bonifacio & Lorna	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	28,192.00
63	loan		35,143.00	³	Castro, Francisco & Lurdes	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	35,143.00
64	loan		19,950.00	10/21/1991	Hoff, Brady and Joan	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
65	loan		29,785.00	10/15/2004	Simoni, Gino	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	29,786.00
66	loan		33,450.00	6/28/2011	Escobar, Leonardo and Hernandez-Cisneros, Maria	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	33,450.00
67	loan		19,950.00	³	Simmons, Todd & Patricia	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
68	loan		19,950.00	³	Gallagher, Mark J & Rita M	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
69	loan		34,114.00	³	Rowley, Lewis & Shauna	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	34,114.00
70	loan		27,701.00	6/14/2002	Stevens, Paul	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	27,701.00
71	loan		19,950.00	7/18/1991	Carpenter, Joy H.S.	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
72	loan		19,950.00	7/18/1991	Riley, John & Diana	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
73	loan		25,441.95	12/20/2000	Sevilla, John & Debbie	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	25,441.95

74	loan		24,705.00	3/23/1999	Shapiro, Anne & Steve	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	24,705.00
75	loan		22,875.00	7/22/1997	Gorley, Lester & Vaudine	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	22,875.00
76	loan		19,950.00	3/22/1993	Krugar, Bonnie J.	low/mod first-time homebuyer loan	yes	due on sale	0% ¹	19,950.00
77	loan		614,000.00	3/14/2001	Burbank Housing Development Corporation	multifamily affordable housing	yes	3/13/2056	3%	814,230.00
78	loan		2,850,000.00	2/11/2011	Affordable Housing Associates	multifamily affordable housing	yes	12/10/2066	3%	2,899,875.00
79										
80										
81										
82										

a/ Includes any deed of trust and affordability covenants associated with Housing Assets listed in this Exhibit D; incorporated herein by this reference.

b/ Repayment provisions vary according to the development financed, as explained in notes 1. & 2.

1. The repayment amount is set as a percentage share of appreciation of home value.

2. The repayment amount is set as a percentage share of appreciation of the home, or accrued interest at 8% simple interest per annum.

3. Information missing from former RDA files.

Exhibit E - Rents/Operations

County of Sonoma CDC/Housing Authority as Housing Successor to the Sonoma Community Development Agency
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Non-Housing Fund Expenditures on PropertyOwned by Third Parties (Section 34176(e)(4)) see Footnote /d and /e

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	N/A								
2									
3									
4									
5									
6									
7									
8									
9									

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

d/ All Housing Assets listed in Exhibit D also meet the definition under 34176(e)(3); but are listed in Exhibit D and not repeated herein.

e/ Includes any deed of trust and affordability covenants associated with Housing Assets listed in this Exhibit E; incorporated herein by this reference.

County of Sonoma CDC/Housing Authority as Housing Successor to the Sonoma Community Development Agency
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Income derived from Real Property Owned by Housing Successor (Section 34176(e)(5))

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	lease	billboard on vacant land	Sonoma County Community Development Commission	SCCDC	SCCDC	maintenance, operation, enforcement of affordability, and payment of enforceable obligations, associated with increasing, preserving, and maintaining the community's supply of low and moderate income housing pursuant to Health and Safety Code 34176	not yet		3
2	rents	senior apartments	Sonoma County Community Development Commission	Hank Fisher Properties	SCCDC	maintenance, operation, enforcement of affordability, and payment of enforceable obligations, associated with increasing, preserving, and maintaining the community's supply of low and moderate income housing pursuant to Health and Safety Code 34176	yes	CRL	1
3									
4									
5									
6									
7									

a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

1. This property is currently vacant. It was acquired for the purpose of developing affordable housing for low/mo income households, and restrictive covenants will be recorded when such housing is constructed.

Exhibit G - Deferrals

County of Sonoma CDC/Housing Authority as Housing Successor to the Sonoma Community Development Agency

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Loans or Deferrals owing to the LMIHF (Section 34176(e)(6))

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	SERAF Payment	FY 09-10	\$1,920,016.00	0%	\$1,920,016.00	Not later than 6/30/2015
2						
3						
4						
5						
6						